

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

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Case No. 20-10322

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS FOR
THE DIOCESE OF BUFFALO, N.Y.
(CASE NO. 20-10322)

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From
09/01/2019to Filing Date☒ Operating a business
☐ Other\$7,067,375.00**For prior year:**From
09/01/2018to
08/31/2019☒ Operating a business
☐ Other\$13,145,047.00**For the year before that:**From
09/01/2017to
08/31/2018☒ Operating a business
☐ Other\$18,133,064.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From
9/1/2019to Filing DateLEASE INCOME\$277,786.00**For prior year:**From
9/1/2018to
8/31/2019LEASE INCOME\$523,107.00**For the year before that:**From
9/1/2017to
8/31/2018LEASE INCOME\$503,793.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 Creditor's name and address <u>SEE ATTACHED SOFA 3 EXHIBIT</u>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Insider's name and address <u>SEE ATTACHED SOFA 4 EXHIBIT</u> Relationship to debtor _____		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1 Creditor's name and address _____	_____	_____	\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's name and address _____	_____	_____	\$
Last 4 digits of account number _____			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name SEE ATTACHED SOFA 7 EXHIBIT Case number		Name Street City State Zip	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address Street City State Zip	 Case title Case number Date of order or assignment	 \$ Court name and address Name Street City State Zip

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name SISTERS OF ST MARY OF NAMUR Street 245 LAFAYETTE AVE City State Zip BUFFALO NY 14213 Recipient's relationship to debtor	5TH OF 5 ANN'L PLEDGE PAYMTS	5/18/2018	\$10,000.00
9.2 Recipient's name BROTHERS OF MERCY CAMPUS Street 10570 BERGTOLD RD City State Zip CLARENCE NY 14031 Recipient's relationship to debtor	DONATION - 2019 CAMPAIGN	6/4/2019	\$2,500.00

9.3	Recipient's name DIOCESE OF ROCKVILLE CENTRE	V ENCUESTRO-DIOCESANCONTRIB 19	10/29/19	\$5,000.00
	Street 50 N PARK AVE			
	City ROCKVILLE CENTRE	State NY	Zip 11571	
	Recipient's relationship to debtor			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Date of loss

Value of property lost

\$

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?

If not money, describe any property transferred

Dates

Total amount or value

11.1	Name and Address	PRE-PETITION PAYMENTS	7/25/2019-2/11/2020	\$165,142.96
	BLANK ROME, LLP 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020			
	Email or website address WWW.BLANKROME.COM			
	Who made the payment, if not debtor?			

11.2	Name and Address	PRE-PETITION PAYMENTS	3/5/2019-2/24/2020	\$442,908.19
	BOND, SCHOENECK & KING PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355			
	Email or website address WWW.BSK.COM			
	Who made the payment, if not debtor?			

11.3	<div>Name and Address</div> <div>BOND, SCHOENECK & KING PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355</div> <div>Email or website address WWW.BSK.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	2/25/2020	\$232,082.90
11.4	<div>Name and Address</div> <div>CONNORS LLP 1000 424 MAIN ST BUFFALO, NY 14202</div> <div>Email or website address WWW.CONNORSLLP.COM</div> <div>Who made the payment, if not debtor?</div>	PRE-PETITION PAYMENTS	3/5/2019-2/26/2020	\$1,485,518.50
11.5	<div>Name and Address</div> <div>PHOENIX MANAGEMENT SERVICES 1382 WEST NINTH ST SUITE 310 CLEVELAND, OH 44113</div> <div>Email or website address WWW.PHOENIXMANAGEMENT.COM</div> <div>Who made the payment, if not debtor?</div>	PRE-PETITION PAYMENTS	7/22/2019-2/27/2020	\$106,364.16
11.6	<div>Name and Address</div> <div>PHOENIX MANAGEMENT SERVICES 1382 WEST NINTH ST SUITE 310 CLEVELAND, OH 44113</div> <div>Email or website address WWW.PHOENIXMANAGEMENT.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	7/22/2019-2/25/2020	\$140,000.00
11.7	<div>Name and Address</div> <div>STRETTO 8269 E. 23RD AVE. DENVER, CO 80238</div> <div>Email or website address WWW.STRETTO.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	2/27/2020	\$15,000.00

12. Self-settled trusts of which the debtor is a beneficiary
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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Name

12.1 _____ \$

Trustee**13. Transfers not already listed on this statement**

List any transfers of money or other property ☐ by sale, trade, or any other means ☐ made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?		Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Name and Address BISHOP RICHARD J. MALONE, 795 MAIN STREET, BUFFALO, NY 14203 Relationship to debtor EMPLOYEE	2018 TOYOTA AVALON	JANUARY 2020	\$17,000.00
13.2	Name and Address CARMEL OAKS, LLC, 94 OAKLAND PLACE, BUFFALO, NY 14222 Relationship to debtor NONE	THE BISHOP'S RESIDENCE LOCATED AT 77 OAKLAND PLACE IN BUFFALO	MARCH 12, 2019	\$1,500,000.00
13.3	Name and Address MINGO JUNCTION STEEL WORKS, LLC, 500 SENECA STREET, BUFFALO, NY 14204 Relationship to debtor NONE	THE SHEEHAN RESIDENCE LOCATED AT 330 LINWOOD AVENUE IN BUFFALO	FEBRUARY 7, 2019	\$1,300,000.00
13.4	Name and Address THE UNITARIAN UNIVERSALIST CONGREGATION OF NORTHERN CHAUTAUQUA, PO BOX 11, FREDONIA, NY 14063 Relationship to debtor NONE	THE FREDONIA NEWMAN CENTER LOCATED AT 222 TEMPLE STREET IN FREDONIA	JULY 26, 2019	\$190,000.00
13.5	Name and Address THE CHAPEL AT CROSSPOINT, 500 CROSSPOINT PARKWAY, GETZVILLE, NY 14068 Relationship to debtor NONE	NIAGARA CATHOLIC HIGH SCHOOL LOCATED AT 504 66TH STREET IN NIAGARA FALLS	NOVEMBER 21, 2019	\$750,000.00

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address			Dates of occupancy	
14.1	Street		From	to
	City	State	Zip	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Street	
City	State	Zip
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider		How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. SOCIAL SECURITY NUMBERS OF THE ANNUITANTS
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan

DIOCESE OF BUFFALO, NEW YORK RETIREMENT PLAN (LAY PLAN)

Employer identification number of the plan

16-0743984-002

Has the plan been terminated?

☒ No

☐ Yes

Name of plan

RETIREMENT PLAN FOR SECULAR PRIESTS OF THE DIOCESE OF BUFFALO, NEW YORK (PRIEST PLAN)

Employer identification number of the plan

16-0743984-001

Has the plan been terminated?

☒ No

☐ Yes

Name of plan

DIOCESE OF BUFFALO DEFINED CONTRIBUTION PLAN 403(B)

Employer identification number of the plan

16-0743984

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	<div>NameM&T BANK - IRCP Account</div> <div>StreetONE M&T PLAZA</div> <div>CityBuffALOStateNYZip14203</div>	1862	<div><input checked="" type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div>	3/11/2020	\$9,937.30
18.2	<div>NameM&T BANK - Cash Management Account</div> <div>StreetONE M&T PLAZA</div> <div>CityBuffALOStateNYZip14203</div>	0327	<div><input checked="" type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div>	9/3/2019	\$79,043.18

Debtor

The Diocese of Buffalo, N.Y.
Name

Case number (if known)20-10322

18.3

Name

M&T BANK - Cash Management Account

Street

ONE M&T PLAZA

City

State

Zip

BUFFALO

NY

14203

6201

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

3/16/2020

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	<div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div></div>	<div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	<div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div></div>	<div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div>

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address	Location of the property	Description of the property	Value
21.1	<div><div>Name and Address</div><div>CATHOLIC HEALTH PARTNERSHIP</div></div>	<div><div>795 MAIN ST</div><div>BUFFALO, NY 14203</div></div>	<div><div>RESTRICTED FOR HEALTHCARE PROGRAM</div><div>\$108,058.09</div></div>
21.2	<div><div>Name and Address</div><div>CATHOLIC HEALTH PARTNERSHIP - HEALTH BENEFIT PREMIUMS</div></div>	<div><div>M&T BANK ACCOUNT NO. 1230</div><div>CHECKING ACCOUNT</div></div>	<div><div>\$1,223,837.79</div></div>
21.3	<div><div>Name and Address</div><div>NATIONAL COLLECTIONS ACCOUNT</div></div>	<div><div>M&T BANK ACCOUNT NO. 6516</div><div>CHECKING ACCOUNT</div></div>	<div><div>\$111,489.95</div></div>

Part 12: Details About Environmental Information**For the purpose of Part 12, the following definitions apply:**

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 _____ Case Number _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	_____ _____ _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	_____ _____ _____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.1	Name and Address LA CASA DE LOS TAINOS HOUSING DEVELOPMENT FUND COMPANY, INC., 525 WASHINGTON STREET, BUFFALO, NY 14203	CORPORATION IS ORGANIZED EXCLUSIVELY TO DEVELOP A HOUSING PROJECT FOR PERSONS OF LOW INCOME AND CHARITABLE PURPOSES	EIN 16-1497340	
			Dates business existed	
			From 1988	to PRESENT
25.2	Name and Address CATHOLIC HEALTH SYSTEM, INC., 2780 DELAWARE AVE., KENMORE, NY 14217	PERPETUATE AND STRENGTHEN THE CATHOLIC HEALTH MINISTRY IN WESTERN NEW YORK	EIN 22-2565278	
			Dates business existed	
			From 1998	to PRESENT
25.3	Name and Address OLD LADY OF VICTORY INSTITUTIONS, INC., 780 RIDGE ROAD, LACKWANNA, NY 14218	NON-PROFIT CORPORATION TO ADDRESS ISSUES RELATED TO THE WELL-BEING OF CHILDREN AND PHYSICALLY-DISABLED CHILDREN AND ADULTS	EIN 16-0743191	
			Dates business existed	
			From 4/21/2015	to PRESENT

THE DEBTOR IS A MEMBER OF THESE NOT-FOR-PROFIT ENTITIES FOR GOVERNANCE PURPOSES AND DOES NOT HOLD ANY FINANCIAL INTEREST IN THESE ENTITIES.

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26a.1	Name and Address CHARLES MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	From 5/10/2004	to PRESENT
26a.2	Name and Address STEVEN TIMMEL, 321 WESTMORELAND ROAD, SNYDER, NY 14226	From 1/11/1988	to 3/23/2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1	Name and Address BONADIO & CO LLP, 171 SULLY'S TRL. PITTSFORD, NY 14534	From 8/31/2007	to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Name and Address CHARLES MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	

26c.2

Name and Address

BONADIO & CO LLP, 171 SULLY'S TRL. PITTSFORD, NY 14534

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

M&T BANK, ONE M&T PLAZA, BUFFALO, NY 14203

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
JOHN DYKSTRA	8/27/2019	253,910.00 – valuation at cost

Name and address of the person who has possession of inventory records

27.1

Name and Address

JOHN DYKSTRA, 795 MAIN ST., BUFFALO NY 14203

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
JOHN DYKSTRA	2/25/2020	241,051.00 – valuation at cost

Name and address of the person who has possession of inventory records

27.2

Name and Address

JOHN DYKSTRA, 795 MAIN ST., BUFFALO NY 14203

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 CHARLES A. MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	0%
28.2 MOST REV. EDWARD B. SCHARFENBERGER, 795 MAIN STREET, BUFFALO, NY 14203	PRESIDENT/TREASURER	0%
28.3 REV. PETER J. KARALUS, 795 MAIN STREET, BUFFALO, NY 14203	VICE PRESIDENT	0%
28.4 SR. REGINA MURPHY, SSMN, 795 MAIN STREET, BUFFALO, NY 14203	SECRETARY	0%
28.5 MOST REV. EDWARD M. GROSZ, 795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐

No

☒

Yes. Identify below.

Name and Address		Position and nature of any interest	Period during which position or interest was held	
29.1	Name and Address <u>MOST REV. RICHARD J. MALONE, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>PRESIDENT/TREASURER</u>	From <u>AUG.</u> <u>2012</u>	to <u>DEC.</u> <u>2019</u>
29.2	Name and Address <u>MSGR. DAVID S. SLUBECKY, J.C.L., S.T.L., 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>VICE PRESIDENT</u>	From <u>NOV.</u> <u>2005</u>	to <u>MAY</u> <u>2018</u>
29.3	Name and Address <u>MSGR. PAUL A. LITWIN, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>SECRETARY</u>	From <u>OCT.</u> <u>2005</u>	to <u>MAR.</u> <u>2018</u>
29.4	Name and Address <u>REV. MARK J. NOONAN, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>VICE PRESIDENT</u>	From <u>JUNE</u> <u>2018</u>	to <u>AUG.</u> <u>2018</u>
29.5	Name and Address <u>STEVEN D. TIMMEL, 321 WESTMORELAND ROAD, SNYDER NY</u>	<u>EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION</u>	From <u>1/11/1988</u>	to <u>3/23/2019</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐

No

☒

Yes. Identify below.

Name and address of recipient		Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Name and Address <u>SEE ATTACHED SOFA 30 EXHIBIT</u>	<u>\$</u>	<u></u>	<u></u>
Relationship To Debtor				
<u></u>				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☒

No

☐

Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 <u></u>	EIN <u></u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐

No

☒

Yes. Identify below.

Name of the pension fund		Employer Identification number of the pension fund	
32.1	<u>DIOCESE OF BUFFALO, NEW YORK RETIREMENT PLAN (LAY PLAN)</u>	EIN	<u>16-0743984-002</u>
32.2	<u>RETIREMENT PLAN FOR SECULAR PRIESTS OF THE DIOCESE OF BUFFALO, NEW YORK (PRIEST PLAN)</u>	EIN	<u>16-0743984-001</u>

SOFA 3

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.1	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 304460	12/13/2019	\$6,057.36
3.2	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 304852	1/9/2020	\$8,157.87
3.3	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 305216	1/27/2020	\$6,109.23
3.4	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 305860	2/21/2020	\$5,878.95
				TOTAL:	\$26,203.41
3.5	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304410	12/6/2019	\$25,690.24
3.6	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304411	12/6/2019	\$25,090.80
3.7	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304918	1/9/2020	\$27,240.48
3.8	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304919	1/9/2020	\$25,758.24
3.9	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 305591	2/7/2020	\$247.66
3.10	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 305592	2/7/2020	\$25,758.24
				TOTAL:	\$129,785.66
3.11	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 304582	12/17/2019	\$51,657.21
3.12	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 305247	1/27/2020	\$51,657.21
3.13	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 305735	2/14/2020	\$51,657.21
				TOTAL:	\$154,971.63
3.14	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$738.00
3.15	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$858.00
3.16	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$1,068.00
3.17	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304714	12/20/2019	\$1,134.00
3.18	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305326	1/27/2020	\$504.00
3.19	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305326	1/27/2020	\$1,080.00
3.20	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305617	2/7/2020	\$1,104.00
3.21	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 306019	2/21/2020	\$900.00
				TOTAL:	\$7,386.00
3.22	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304356	12/6/2019	\$4,400.00
3.23	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304469	12/13/2019	\$400.00
3.24	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304785	1/3/2020	\$400.00
3.25	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304860	1/9/2020	\$4,400.00
3.26	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 305514	2/7/2020	\$4,400.00
3.27	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 305650	2/11/2020	\$400.00
				TOTAL:	\$14,400.00
3.28	APOSTOLIC PRO-NUNCIATURE	3339 MASSACHUSETTS AVE, NW, WASHINGTON, DC 20008	CHECK NO. 304662	12/20/2019	\$88,700.00
				TOTAL:	\$88,700.00
3.29	ARBOUR CONSTRUCTION MANAGEMENT	110 PEARL STREET, BUFFALO, NY 14202	CHECK NO. 26795	12/6/2019	\$7,725.00
				TOTAL:	\$7,725.00
3.30	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 304614	12/17/2019	\$81,568.79
3.31	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 305300	1/27/2020	\$81,568.79
3.32	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 305760	2/14/2020	\$81,568.79
				TOTAL:	\$244,706.37
3.33	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86191	12/10/2019	\$3,283.33
3.34	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86224	12/30/2019	\$3,011.57
3.35	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86236	1/10/2020	\$4,716.35
3.36	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86263	1/30/2020	\$2,231.46
3.37	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86289	2/10/2020	\$3,255.11
3.38	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86300	2/20/2020	\$1,200.37
3.39	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86325	2/25/2020	\$2,431.44
				TOTAL:	\$20,129.63
3.40	BISHOP TIMON/ ST. JUDE HIGH SCHOOL	601 MCKINLEY PKWY, BUFFALO, NY 14220	PREPAID EXPENSES	12/12/2019	\$75,000.00
				TOTAL:	\$75,000.00
3.41	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 304441	12/6/2019	\$572.92
3.42	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 304715	12/20/2019	\$118.00
3.43	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305075	1/17/2020	\$572.92
3.44	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305704	2/11/2020	\$8,080.00
3.45	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305771	2/14/2020	\$572.92
				TOTAL:	\$9,916.76
3.46	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 304443	12/6/2019	\$47,371.92
3.47	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 304716	12/20/2019	\$65,256.07
3.48	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 305705	2/11/2020	\$12,307.70
				TOTAL:	\$124,935.69
3.49	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304366	12/6/2019	\$152,662.64
3.50	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304367	12/6/2019	\$867.14
3.51	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304879	1/9/2020	\$155,192.96
3.52	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304880	1/9/2020	\$867.14
3.53	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 305526	2/7/2020	\$153,506.08
3.54	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 305527	2/7/2020	\$867.14
				TOTAL:	\$463,963.10
3.55	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 304607	12/17/2019	\$17,000.00
3.56	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 305286	1/27/2020	\$18,750.00
3.57	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 305827	2/20/2020	\$5,000.00
3.58	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 306044	2/25/2020	\$1,000.00
				TOTAL:	\$41,750.00
3.59	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/17/2019	\$39,860.89
3.60	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$125.00
3.61	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$585.00
3.62	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$16,607.00
3.63	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/27/2019	\$1,025.00
3.64	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/3/2020	\$225.00
3.65	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/9/2020	\$8,709.60
3.66	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/24/2020	\$1,375.00
3.67	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/24/2020	\$2,972.00
3.68	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$75.00
3.69	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$125.00
3.70	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$1,150.00
3.71	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/7/2020	\$14,452.03
3.72	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/20/2020	\$25,126.73
3.73	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/24/2020	\$125.00
3.74	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/24/2020	\$5,050.00
3.75	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	RESTRUCTURING RETAINER	2/25/2020	\$232,082.90
3.76	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/25/2020	\$14,969.00

SOFA 3

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.77	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/25/2020	\$50,256.68
3.78	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/27/2020	\$137,989.76
				TOTAL:	\$552,886.59
3.79	BUFFALO GRAND HOTEL	120 CHURCH ST, BUFFALO, NY 14202	CHECK NO. 305956	2/21/2020	\$48,939.00
3.80	BUFFALO GRAND HOTEL	120 CHURCH ST, BUFFALO, NY 14202	CHECK NO. 61908	2/26/2020	\$48,939.00
				TOTAL:	\$97,878.00
3.81	BUFFALO NIAGARA CONVENTION CTR	153 FRANKLIN ST, BUFFALO, NY 14202	CHECK NO. 305789	2/20/2020	\$11,809.54
				TOTAL:	\$11,809.54
3.82	BUFFALO PHILHARMONIC ORCHESTRA	3 SYMPHONY CIR, BUFFALO, NY 14201	CHECK NO. 304661	12/20/2019	\$3,000.00
3.83	BUFFALO PHILHARMONIC ORCHESTRA	3 SYMPHONY CIR, BUFFALO, NY 14201	CHECK NO. 305521	2/7/2020	\$6,220.00
				TOTAL:	\$9,220.00
3.84	CARZONE AUTO CENTER	WALI AL AHD HWY, HAMALA, BAHRAIN	CHECK NO. 26803	12/6/2019	\$15,431.25
				TOTAL:	\$15,431.25
3.85	CATHEDRAL CANDLE CO	510 KIRKPATRICK ST, SYRACUSE, NY 13208	PURCHASE, CHECK NO. 86301	2/20/2020	\$42,534.63
3.86	CATHEDRAL CANDLE CO	510 KIRKPATRICK ST, SYRACUSE, NY 13208	PURCHASE, CHECK NO. 86326	2/25/2020	\$16,124.21
				TOTAL:	\$58,658.84
3.87	CATHOLIC CEMETERIES OF RC DIO	111 OLD COUNTRY ROAD, PO BOX 182, WESTBURY, NY 11590-0182	CHECK NO. 26819	12/17/2019	\$7,000.00
3.88	CATHOLIC CEMETERIES OF RC DIO	111 OLD COUNTRY ROAD, PO BOX 182, WESTBURY, NY 11590-0182	CHECK NO. 26920	1/24/2020	\$983.00
				TOTAL:	\$7,983.00
3.89	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304572	12/17/2019	\$25.00
3.90	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304656	12/20/2019	\$182.96
3.91	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304656	12/20/2019	\$223.82
3.92	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304657	12/20/2019	\$975.70
3.93	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304657	12/20/2019	\$983.23
3.94	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304731	12/30/2019	\$2,500.00
3.95	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304862	1/9/2020	\$150.00
3.96	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305054	1/17/2020	\$345.00
3.136	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305516	2/7/2020	\$220.25
3.137	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305517	2/7/2020	\$983.04
3.97	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305651	2/11/2020	\$257.55
3.98	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305652	2/11/2020	\$1,121.24
3.99	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305785	2/20/2020	\$125.00
3.100	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305867	2/21/2020	\$321.50
3.101	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305868	2/21/2020	\$1,474.26
				TOTAL:	\$9,888.55
3.102	CAVANAGH COMPANY	610 PUTNAM PIKE, GREENVILLE, RI 02828	PURCHASE, CHECK NO. 86237	1/10/2020	\$6,606.38
3.103	CAVANAGH COMPANY	610 PUTNAM PIKE, GREENVILLE, RI 02828	PURCHASE, CHECK NO. 86302	2/20/2020	\$14,854.94
				TOTAL:	\$21,461.32
3.104	CELLINO & BARNES	350 MAIN STREET, SUITE 2500, BUFFALO, NY 14202	CHECK NO. 27004	2/25/2020	\$20,000.00
				TOTAL:	\$20,000.00
3.105	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,500.00
3.106	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,700.00
3.107	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,800.00
3.108	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$2,200.00
3.109	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$2,700.00
				TOTAL:	\$9,900.00
3.110	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26783	12/6/2019	\$589.00
3.111	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26784	12/6/2019	\$1,076.00
3.112	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26785	12/6/2019	\$2,269.79
3.138	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26786	12/6/2019	\$6,163.50
3.139	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26787	12/6/2019	\$205.88
3.113	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 304488	12/13/2019	\$8,894.30
3.114	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 304667	12/20/2019	\$27,555.50
3.115	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26829	12/27/2019	\$26.00
3.116	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26830	12/27/2019	\$308.00
3.117	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26831	12/27/2019	\$80.00
3.118	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26832	12/27/2019	\$58.48
3.119	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26833	12/27/2019	\$1,213.00
3.120	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26834	12/27/2019	\$52.00
3.121	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26835	12/27/2019	\$793.00
3.122	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26836	12/27/2019	\$280.50
3.123	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26837	12/27/2019	\$745.50
3.140	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26838	12/27/2019	\$117.00
3.124	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26839	12/27/2019	\$1,293.58
3.125	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26840	12/27/2019	\$338.00
3.126	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26841	12/27/2019	\$93.50
3.127	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26842	12/27/2019	\$128.00
3.128	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26843	12/27/2019	\$208.00
3.129	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26844	12/27/2019	\$1,962.50
3.130	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305005	1/15/2020	\$4,877.50
3.131	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305005	1/15/2020	\$16,826.50
3.132	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26893	1/17/2020	\$1,429.50
3.133	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26894	1/17/2020	\$169.50
3.134	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26895	1/17/2020	\$32.00
3.135	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26896	1/17/2020	\$224.00
3.141	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26897	1/17/2020	\$1,209.00
3.142	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26898	1/17/2020	\$619.30
3.143	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26899	1/17/2020	\$52.00
3.144	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26900	1/17/2020	\$71.00
3.145	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26901	1/17/2020	\$873.25
3.146	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26902	1/17/2020	\$3,517.50
3.147	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26903	1/17/2020	\$151.00
3.148	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305799	2/20/2020	\$30,553.06
3.149	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26973	2/24/2020	\$160.00
3.150	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26974	2/24/2020	\$993.96
3.151	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26975	2/24/2020	\$615.00
3.152	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26976	2/24/2020	\$1,174.00
3.153	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26977	2/24/2020	\$788.50
3.154	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26978	2/24/2020	\$688.50
3.155	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26979	2/24/2020	\$156.00
3.156	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26980	2/24/2020	\$102.00
3.157	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26981	2/24/2020	\$58.00
3.158	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26982	2/24/2020	\$445.00
3.159	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26983	2/24/2020	\$702.00
3.160	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26984	2/24/2020	\$860.50
				TOTAL:	\$121,799.60

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.161	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304351	12/6/2019	\$992.00
3.162	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304352	12/6/2019	\$1,581.25
3.163	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304463	12/13/2019	\$15.00
3.164	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304856	1/9/2020	\$4,756.00
3.165	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304991	1/15/2020	\$237,820.50
3.166	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305221	1/27/2020	\$1,500.00
3.167	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305222	1/27/2020	\$199.50
3.168	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305512	2/7/2020	\$14,980.00
3.169	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$640.00
3.170	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$660.00
3.171	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$4,818.00
3.172	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305862	2/21/2020	\$5,669.25
3.173	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305862	2/21/2020	\$6,675.56
3.174	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 306033	2/25/2020	\$1,575.98
3.175	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 306059	2/26/2020	\$3,054.40
TOTAL:					\$284,937.44
3.176	CHUBB	1133 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	CHECK NO. 304690	12/20/2019	\$20,939.00
TOTAL:					\$20,939.00
3.177	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$304.66
3.178	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$315.31
3.179	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$619.40
3.180	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.181	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.182	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.183	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.184	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$67.80
3.185	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$67.80
3.186	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$315.46
3.187	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304746	12/30/2019	\$71.91
3.188	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304747	12/30/2019	\$338.54
3.189	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304747	12/30/2019	\$363.56
3.190	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304748	12/30/2019	\$392.51
3.191	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304903	1/9/2020	\$67.80
3.192	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305012	1/15/2020	\$67.80
3.193	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305067	1/17/2020	\$315.31
3.194	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305067	1/17/2020	\$338.54
3.195	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305068	1/17/2020	\$61.77
3.196	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305273	1/27/2020	\$315.46
3.197	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305274	1/27/2020	\$363.56
3.198	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305275	1/27/2020	\$392.51
3.199	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305276	1/27/2020	\$243.24
3.200	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305385	1/31/2020	\$315.31
3.201	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305548	2/7/2020	\$20.06
3.202	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305549	2/7/2020	\$67.80
3.203	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305549	2/7/2020	\$422.26
3.204	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305550	2/7/2020	\$392.51
3.205	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305680	2/11/2020	\$67.80
3.206	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305750	2/14/2020	\$338.54
3.207	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305818	2/20/2020	\$67.80
3.208	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.209	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.210	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.211	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.212	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.213	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305896	2/21/2020	\$338.54
3.214	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305897	2/21/2020	\$363.56
3.215	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 306068	2/26/2020	\$315.31
TOTAL:					\$8,279.72
3.216	COMMISSIONER OF TAXATION FINAN	77 BROADWAY, ERIE, BUFFALO, NY 14203	CHECK NO. 305551	2/7/2020	\$38,926.87
TOTAL:					\$38,926.87
3.217	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304363	12/6/2019	\$59,978.49
3.218	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304735	12/30/2019	\$53,744.35
3.219	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304867	1/9/2020	\$150.00
3.220	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$95.00
3.221	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$275.00
3.222	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$300.00
3.223	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$530.00
3.224	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$1,150.00
3.225	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$7,800.00
3.226	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$8,375.19
3.227	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304870	1/9/2020	\$1,689.78
3.228	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304871	1/9/2020	\$2,905.00
3.229	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304871	1/9/2020	\$9,215.00
3.230	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305243	1/27/2020	\$27,406.60
3.231	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305360	1/31/2020	\$1,645.00
3.232	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$550.00
3.233	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$645.00
3.234	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$925.00
3.235	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$9,530.00
3.236	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$14,539.38
3.237	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305362	1/31/2020	\$14,093.93
3.238	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305362	1/31/2020	\$46,246.46
3.239	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305524	2/7/2020	\$14,093.93
3.240	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305524	2/7/2020	\$46,426.46
3.241	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 26987	2/24/2020	\$2,902.50
3.242	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306035	2/25/2020	\$814.60
3.243	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306036	2/25/2020	\$9,093.52
3.244	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306036	2/25/2020	\$10,776.39
3.245	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306037	2/25/2020	\$200.00
3.246	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$180.00
3.247	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$200.00
3.248	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$250.00
3.249	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$275.00
3.250	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$300.00
3.251	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$5,968.77
3.252	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21246	2/26/2020	\$100.00
3.253	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$2,902.90
3.254	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$10,585.05
3.255	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$48,158.05

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.256	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$49,160.34
3.257	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21249	2/26/2020	\$375.00
3.258	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21250	2/26/2020	\$2,060.00
3.259	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21250	2/26/2020	\$7,083.13
3.260	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21251	2/26/2020	\$495.00
3.261	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21252	2/26/2020	\$7,015.00
				TOTAL:	\$481,204.82
3.262	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	12/3/2019	\$27,777.77
3.263	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	1/3/2020	\$27,777.77
3.264	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	2/4/2020	\$27,777.77
				TOTAL:	\$83,333.31
3.265	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 26907	1/17/2020	\$9,000.00
3.266	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 305378	1/31/2020	\$956.00
3.267	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 305887	2/21/2020	\$1,150.00
				TOTAL:	\$11,106.00
3.268	DIOCESAN ASSESSMENT		CHECK NO. 305692	2/11/2020	\$22,038.00
				TOTAL:	\$22,038.00
3.269	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	12/3/2019	\$3,000.00
3.270	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	1/3/2020	\$3,000.00
3.271	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	2/4/2020	\$3,000.00
				TOTAL:	\$9,000.00
3.272	DIOCESAN SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	TUITION GRANT PROGRAM(CTGP)	12/17/2019	\$244,282.50
				TOTAL:	\$244,282.50
3.273	DIXON SCHWABL	1595 MOSELEY RD, VICTOR, NY 14564	CHECK NO. 305331	1/27/2020	\$20,500.00
				TOTAL:	\$20,500.00
3.274	DOMINICAN NUNS	335 DOAT STREET, BUFFALO, NY 14211-2149	CHECK NO. 26845	12/27/2019	\$11,594.00
3.275	DOMINICAN NUNS	335 DOAT STREET, BUFFALO, NY 14211-2149	CHECK NO. 26846	12/27/2019	\$13,870.00
				TOTAL:	\$25,464.00
3.276	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$10.50
3.277	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$6.06
3.278	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RELIGIOUS SUPPLY, WINES, ETC.	2/28/2020	\$333.00
3.279	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	DIRECTORY OF SCHOOLS-E	2/28/2020	\$3,081.25
3.280	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$27.43
3.281	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SUPPLIES-INSTRUCTIONAL	2/28/2020	\$910.00
3.282	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$143.88
3.283	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$653.72
3.284	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$216.43
3.285	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$3,349.91
3.286	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SUPPLIES-INSTRUCTIONAL	2/28/2020	\$86.11
3.287	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$999.00
3.288	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	CAPITAL - FURNISHINGS & EQUIP.	2/28/2020	\$396.00
3.289	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	REPAIRS & MAINT.-GROUNDS	2/28/2020	\$1,274.00
3.290	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PRINTING	2/28/2020	\$633.90
3.291	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	REPAIRS & MAINT-BUILDINGS	2/28/2020	\$265.40
3.292	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$16.56
3.293	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SANCTUARY EXPENSES	2/28/2020	\$265.48
3.294	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$22.46
3.295	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	CAPITAL - FURNISHINGS & EQUIP.	2/28/2020	\$11.00
3.296	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$405.16
3.297	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$407.26
3.298	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$2,098.25
3.299	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$2,845.32
3.300	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$235.08
3.301	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	BOOKS, PERIODICALS, SUBSCRIPT.	2/28/2020	\$170.33
				TOTAL:	\$18,863.49
3.302	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304398	12/6/2019	\$14.34
3.303	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304399	12/6/2019	\$588.84
3.304	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304400	12/6/2019	\$14.01
3.305	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$19.65
3.306	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$221.65
3.307	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$248.52
3.308	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$249.56
3.309	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304516	12/13/2019	\$114.56
3.310	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304517	12/13/2019	\$75.99
3.311	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304696	12/20/2019	\$33.73
3.312	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$47.65
3.313	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$52.49
3.314	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$154.58
3.315	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$163.80
3.316	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$186.35
3.317	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$356.74
3.318	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304698	12/20/2019	\$73.84
3.319	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304759	12/30/2019	\$10.78
3.320	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304760	12/30/2019	\$179.68
3.321	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304761	12/30/2019	\$34.39
3.322	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304916	1/9/2020	\$18.35
3.323	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305301	1/27/2020	\$7.66
3.324	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305302	1/27/2020	\$44.08
3.325	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305302	1/27/2020	\$51.22
3.326	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305303	1/27/2020	\$1,580.00
3.327	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305400	1/31/2020	\$282.86
3.328	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305401	1/31/2020	\$129.98
3.329	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305402	1/31/2020	\$472.27
3.330	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305403	1/31/2020	\$99.91
3.331	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305404	1/31/2020	\$6.28
3.332	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305583	2/7/2020	\$18.67
3.333	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305584	2/7/2020	\$67.05
3.334	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305584	2/7/2020	\$67.05
3.335	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305585	2/7/2020	\$73.71
3.336	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305585	2/7/2020	\$425.80
3.337	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305762	2/14/2020	\$58.98
3.338	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$127.23
3.339	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$131.65
3.340	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$191.43
3.341	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$411.35
3.342	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305916	2/21/2020	\$56.08
3.343	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$13.24
3.344	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$13.78
3.345	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$223.46

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.346	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306050	2/25/2020	\$535.65
				TOTAL:	\$7,948.89
3.347	ELECTRICAL SVCS & SYSTEMS	35 LEE ST, BUFFALO, NY 14210	CHECK NO. 305304	1/27/2020	\$937.03
3.348	ELECTRICAL SVCS & SYSTEMS	35 LEE ST, BUFFALO, NY 14210	CHECK NO. 305693	2/11/2020	\$11,000.64
				TOTAL:	\$11,937.67
3.349	ELSAESSER ANDERSON CHTD. TRUST	414 CHURCH STREET, SUITE 201, SANDPOINT, ID 83864	LEGAL SERVICES	2/27/2020	\$40,000.00
				TOTAL:	\$40,000.00
3.350	EMKAY CANDLE COMPANY	290 ELWOOD DAVIS ROAD, SUITE 300, LIVERPOOL, NY 13088	PURCHASE, CHECK NO. 86226	12/30/2019	\$10,702.30
3.351	EMKAY CANDLE COMPANY	290 ELWOOD DAVIS ROAD, SUITE 300, LIVERPOOL, NY 13088	PURCHASE, CHECK NO. 86309	2/20/2020	\$12,467.22
				TOTAL:	\$23,169.52
3.352	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26820	12/17/2019	\$4,309.25
3.353	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26847	12/27/2019	\$7,115.85
3.354	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26877	1/9/2020	\$1,280.58
3.355	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305254	1/27/2020	\$1,345.96
3.356	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305254	1/27/2020	\$26,951.83
3.357	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305375	1/31/2020	\$1,411.53
3.358	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305800	2/20/2020	\$609.64
3.359	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305800	2/20/2020	\$4,885.74
				TOTAL:	\$47,910.38
3.360	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 304686	12/20/2019	\$3,420.00
3.361	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 305288	1/27/2020	\$100.00
3.362	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 305828	2/20/2020	\$5,330.00
				TOTAL:	\$8,850.00
3.363	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304371	12/6/2019	\$172.80
3.364	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304585	12/17/2019	\$20,563.45
3.365	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305004	1/15/2020	\$7,500.00
3.366	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305004	1/15/2020	\$50,647.35
3.367	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305061	1/17/2020	\$50,647.35
3.368	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305062	1/17/2020	\$7,500.00
3.369	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305370	1/31/2020	\$100,000.00
3.370	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305531	2/7/2020	\$2,599.93
3.371	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305669	2/11/2020	\$500.00
3.372	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305794	2/20/2020	\$360.00
				TOTAL:	\$240,490.88
3.373	FROM CAO TO PAY CAO PREMIUMS	45 JEWETT AVENUE, SUITE 150, BUFFALO, NY 14214	CASH-HEALTH BENE PLAN	2/10/2020	\$98,890.06
				TOTAL:	\$98,890.06
3.374	GARRETSON RESOLUTION GROUP	6281 TRI-RIDGE BOULEVARD, SUITE 300, CINCINNATI, OH 45140	CHECK NO. 305977	2/21/2020	\$32,500.00
				TOTAL:	\$32,500.00
3.375	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304725	12/30/2019	\$153.98
3.376	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304725	12/30/2019	\$61,429.00
3.377	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304783	1/3/2020	\$153.98
3.378	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304783	1/3/2020	\$6,129.00
				TOTAL:	\$67,865.96
3.379	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 304554	12/13/2019	\$33,036.00
3.380	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 304719	12/20/2019	\$40,420.00
3.381	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 305431	1/31/2020	\$51,297.51
3.382	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 305855	2/20/2020	\$37,490.00
				TOTAL:	\$162,243.51
3.383	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26854	12/27/2019	\$910.00
3.384	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26855	12/27/2019	\$3,051.30
3.385	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26856	12/27/2019	\$682.50
3.386	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26857	12/27/2019	\$7,337.65
				TOTAL:	\$11,981.45
3.387	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 304752	12/30/2019	\$214.41
3.388	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 305564	2/7/2020	\$2,145.00
3.389	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 305565	2/7/2020	\$25,511.52
3.390	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 306046	2/25/2020	\$4,598.00
				TOTAL:	\$32,468.93
3.391	HM LIFE INSURANCE OF NY	ONE PENN PLAZA, SUITE 1909, NEW YORK, NY 10119	STOP-LOSS PREMIUMS	12/1/2019	\$17,874.15
3.392	HM LIFE INSURANCE OF NY	ONE PENN PLAZA, SUITE 1909, NEW YORK, NY 10119	STOP-LOSS PREMIUMS	1/1/2020	\$19,792.40
				TOTAL:	\$37,666.55
3.393	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 304602	12/17/2019	\$4,130.00
3.394	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 304680	12/20/2019	\$21,658.00
3.395	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305014	1/15/2020	\$927.40
3.396	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305277	1/27/2020	\$169.00
3.397	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305277	1/27/2020	\$994.50
3.398	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305752	2/14/2020	\$20,000.00
				TOTAL:	\$47,878.90
3.399	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26933	1/27/2020	\$551.84
3.400	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26965	2/14/2020	\$9,000.00
3.401	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26966	2/14/2020	\$5,700.00
				TOTAL:	\$15,251.84
3.402	HOLY FAMILY RC CHURCH ALBION	106 SOUTH MAIN STREET, ALBION, NY 14411	CHECK NO. 26909	1/17/2020	\$10,000.00
				TOTAL:	\$10,000.00
3.403	HOLY TRINITY-MEDINA	211 EAGLE ST, MEDINA, NY 14103	CHECK NO. 305685	2/11/2020	\$14,158.00
				TOTAL:	\$14,158.00
3.404	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 304548	12/13/2019	\$2,817.50
3.405	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 304548	12/13/2019	\$14,746.38
3.406	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 305333	1/27/2020	\$2,587.50
3.407	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 305775	2/14/2020	\$1,488.50
				TOTAL:	\$21,639.88
3.408	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 304664	12/20/2019	\$87.56
3.409	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 305246	1/27/2020	\$87.56
3.410	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 306040	2/25/2020	\$87.56
3.411	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	12/1/2019	\$13,982.67
3.412	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/2/2019	\$31,415.75
3.413	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	12/9/2019	\$39,565.33
3.414	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/16/2019	\$29,404.86
3.416	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	12/23/2019	\$34,008.53
3.417	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/30/2019	\$129,552.99
3.418	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	12/31/2019	\$979.00
3.419	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	1/1/2020	\$14,078.55
3.420	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/1/2020	\$79.11

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.415	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	1/6/2020	\$17,091.14
3.421	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/13/2020	\$23,910.50
3.422	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CASH-HEALTH BENE PLAN	1/17/2020	\$98,223.86
3.423	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	1/20/2020	\$33,326.27
3.424	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/27/2020	\$57,251.87
3.425	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	1/31/2020	\$1,002.50
3.426	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/31/2020	\$437.50
3.427	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	2/1/2020	\$14,652.30
3.428	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/3/2020	\$48,959.20
3.429	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	2/10/2020	\$34,731.65
3.430	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/17/2020	\$50,989.76
3.431	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	2/24/2020	\$12,184.50
3.432	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/24/2020	\$16,536.38
				TOTAL:	\$702,626.90
3.433	INTERCOMPANY		SUSPENSE	12/20/2019	\$8,469.15
				TOTAL:	\$8,469.15
3.434	LAY HEALTH		CASH-HEALTH BENE PLAN	12/6/2019	\$97,921.49
				TOTAL:	\$97,921.49
3.435	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 304694	12/20/2019	\$2,500.00
3.436	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305581	2/7/2020	\$251.20
3.437	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305581	2/7/2020	\$1,956.25
3.438	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305689	2/11/2020	\$28,481.05
3.439	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305690	2/11/2020	\$25,849.25
3.440	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	LEGAL	2/27/2020	\$35,000.00
				TOTAL:	\$94,037.75
3.441	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86198	12/10/2019	\$3,351.73
3.442	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86214	12/20/2019	\$2,221.01
3.443	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86230	12/30/2019	\$2,814.58
3.444	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86244	1/10/2020	\$3,409.36
3.445	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86254	1/17/2020	\$426.10
3.446	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86278	1/30/2020	\$2,164.99
3.447	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86316	2/20/2020	\$268.09
3.448	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86335	2/25/2020	\$122.34
3.449	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 85790V	2/28/2020	-\$123.84
				TOTAL:	\$14,654.36
3.450	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26811	12/13/2019	\$442.15
3.451	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26821	12/17/2019	\$1,551.29
3.452	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26878	1/9/2020	\$11,887.32
				TOTAL:	\$13,880.76
3.453	MILLENNIUM HOTEL BUFFALO	2040 WALDEN AVE, BUFFALO, NY 14225	CHECK NO. 21243	2/24/2020	\$9,000.00
				TOTAL:	\$9,000.00
3.454	MY CATHOLIC FAITH DELIVERED	12603 HEMLOCK - SUITE C, OVERLAND PARK, KS 66213	CHECK NO. 305308	1/27/2020	\$13,000.00
				TOTAL:	\$13,000.00
3.455	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16427	12/18/2019	\$43.06
3.456	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16428	12/18/2019	\$30.12
3.457	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16429	12/18/2019	\$239.53
3.458	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304641	12/20/2019	\$237.39
3.459	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304642	12/20/2019	\$519.99
3.460	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304643	12/20/2019	\$651.92
3.461	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304722	12/30/2019	\$237.39
3.462	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16446	12/31/2019	\$1,510.85
3.463	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16647	12/31/2019	\$121.80
3.464	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16648	12/31/2019	\$611.48
3.465	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16649	12/31/2019	\$391.70
3.466	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16650	12/31/2019	\$232.51
3.467	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16651	12/31/2019	\$2,099.07
3.468	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304845	1/9/2020	\$2,659.14
3.469	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305209	1/27/2020	\$2,060.59
3.470	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16665	1/31/2020	\$7.97
3.471	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16666	1/31/2020	\$3,020.54
3.472	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16667	1/31/2020	\$196.47
3.473	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16668	1/31/2020	\$922.12
3.474	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16669	1/31/2020	\$543.29
3.475	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16670	1/31/2020	\$518.59
3.476	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16671	1/31/2020	\$2,603.39
3.477	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305338	1/31/2020	\$678.81
3.478	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305339	1/31/2020	\$1,031.35
3.479	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305340	1/31/2020	\$206.45
3.480	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16684	2/3/2020	\$130.00
3.481	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16685	2/10/2020	\$613.04
3.482	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16663	2/12/2020	\$130.00
3.483	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16664	2/12/2020	\$277.14
3.484	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16686	2/13/2020	\$181.11
3.485	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16687	2/13/2020	\$2,457.18
3.486	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16688	2/18/2020	\$657.86
3.487	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306030	2/25/2020	\$805.95
3.488	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306031	2/25/2020	\$261.39
3.489	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306032	2/25/2020	\$536.51
3.490	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16689	2/26/2020	\$472.26
3.491	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16690	2/26/2020	\$477.36
				TOTAL:	\$28,375.32
3.492	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304644	12/20/2019	\$252.17
3.493	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304645	12/20/2019	\$197.96
3.494	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16652	12/31/2019	\$425.91
3.495	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16653	12/31/2019	\$134.50
3.496	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16654	12/31/2019	\$176.02
3.497	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16655	12/31/2019	\$5,134.83
3.498	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16656	12/31/2019	\$20.10
3.499	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16657	12/31/2019	\$193.29
3.500	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16658	12/31/2019	\$1,311.94
3.501	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16659	12/31/2019	\$42.69
3.502	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16660	12/31/2019	\$493.15
3.503	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16661	12/31/2019	\$37.57
3.504	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16662	12/31/2019	\$732.54
3.505	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304846	1/9/2020	\$87.33
3.506	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304847	1/9/2020	\$20.24
3.507	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304848	1/9/2020	\$467.02
3.508	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305048	1/17/2020	\$14.84
3.509	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305210	1/27/2020	\$252.52

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.510	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305211	1/27/2020	\$184.79
3.511	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305212	1/27/2020	\$157.55
3.512	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16672	1/31/2020	\$151.89
3.513	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16673	1/31/2020	\$518.62
3.514	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16674	1/31/2020	\$191.82
3.515	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16675	1/31/2020	\$21.19
3.516	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16676	1/31/2020	\$4,975.77
3.517	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16677	1/31/2020	\$1,788.91
3.518	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16678	1/31/2020	\$42.50
3.519	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16679	1/31/2020	\$232.81
3.520	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16680	1/31/2020	\$460.70
3.521	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16681	1/31/2020	\$40.05
3.522	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16682	1/31/2020	\$766.83
3.523	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16691	2/3/2020	\$517.04
3.524	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16692	2/7/2020	\$234.14
3.525	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305504	2/7/2020	\$831.28
3.526	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16693	2/14/2020	\$21.25
3.527	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16694	2/14/2020	\$4,508.03
3.528	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305717	2/14/2020	\$138.44
3.529	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305718	2/14/2020	\$226.13
3.530	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305719	2/14/2020	\$136.66
3.531	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16695	2/18/2020	\$41.68
3.532	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16696	2/20/2020	\$436.01
3.533	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16697	2/24/2020	\$1,742.32
3.534	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16698	2/24/2020	\$208.74
3.535	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16699	2/25/2020	\$37.14
3.536	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16700	2/25/2020	\$726.55
3.537	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 306056	2/26/2020	\$461.77
				TOTAL:	\$29,795.23
3.538	NATIONAL OVERHEAD DOOR INC	5880 NEW TAYLOR RD, ORCHARD PARK, NY 14127	CHECK NO. 305684	2/11/2020	\$7,956.41
				TOTAL:	\$7,956.41
3.539	NETWORK RELIGIOUS COMMUNITIES	1272 DELAWARE AVE, BUFFALO, NY 14209	CHECK NO. 305990	2/21/2020	\$15,000.00
				TOTAL:	\$15,000.00
3.540	NIAGARA UNIVERSITY	5795 LEWISTOWN RD, NIAGARA UNIVERSITY, NY 14109	CHECK NO. 304660	12/20/2019	\$4,200.00
3.541	NIAGARA UNIVERSITY	5795 LEWISTOWN RD, NIAGARA UNIVERSITY, NY 14109	CHECK NO. 305732	2/14/2020	\$4,200.00
				TOTAL:	\$8,400.00
3.542	NICHOLAS, PEROT & STRAUSS, PC	12364 MAIN ST, AKRON, NY 14001	CHECK NO. 26809	12/13/2019	\$130,000.00
				TOTAL:	\$130,000.00
3.543	NICHOLS AUDIO	5908 GRAUER RD, NIAGARA FALLS, NY 14305	CHECK NO. 305933	2/21/2020	\$7,000.00
				TOTAL:	\$7,000.00
3.544	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 305395	1/31/2020	\$558.00
3.545	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 26967	2/14/2020	\$103,911.76
3.546	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 305903	2/21/2020	\$1,250.00
				TOTAL:	\$105,719.76
3.547	NYS CATHOLIC CONFERENCE	465 STATE STREET, ALBANY, NY 12203-1004	CHECK NO. 305993	2/21/2020	\$54,332.00
				TOTAL:	\$54,332.00
3.548	OASIS PROP SRVC & LANDSCAPING	1035 NEW RD, AMHERST, NY 14228	CHECK NO. 304766	12/30/2019	\$5,448.33
3.549	OASIS PROP SRVC & LANDSCAPING	1035 NEW RD, AMHERST, NY 14228	CHECK NO. 305306	1/27/2020	\$4,108.33
				TOTAL:	\$9,556.66
3.550	OFFICE OF NATIONAL COLLECTIONS	3211 FOURTH STREET NE, WASHINGTON, DC 20017	CHECK NO. 304663	12/20/2019	\$39,552.48
				TOTAL:	\$39,552.48
3.551	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 304773	12/30/2019	\$2,243.50
3.552	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 305618	2/7/2020	\$1,223.25
3.553	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.554	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.555	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.556	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.557	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
				TOTAL:	\$37,716.75
3.558	OUR LADY HELP OF CHRISTIANS	9621 BIXBY AVE, GARDEN GROVE, CA 92841	CHECK NO. 26794	12/6/2019	\$8,500.00
				TOTAL:	\$8,500.00
3.559	OUR LADY OF MT CARMEL SILVERCR	14598 OAK RIDGE RD, CARMEL, IN 46032	CHECK NO. 26822	12/17/2019	\$21,487.00
				TOTAL:	\$21,487.00
3.560	PALM GARDENS, INC.	PO BOX 428, 1224 W. BUSINESS HIGHWAY 83, ALAMO, TX 78516	PURCHASE, CHECK NO. 86246	1/10/2020	\$24,400.00
				TOTAL:	\$24,400.00
3.561	PAUL MATYA	C/O FRANCIS LETRO 110 PEARL STREET, BUFFALO, NY 14202	CHECK NO. 26912	1/17/2020	\$25,000.00
				TOTAL:	\$25,000.00
3.562	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	12/11/2019	\$10,000.00
3.563	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/3/2020	\$20,000.00
3.564	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/8/2020	\$10,000.00
3.565	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/14/2020	\$10,000.00
3.566	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	2/26/2020	\$15,000.00
				TOTAL:	\$65,000.00
3.567	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/9/2019	\$2,172.50
3.568	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/19/2019	\$736.25
3.569	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/30/2019	\$197.50
3.570	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/3/2020	\$1,283.75
3.571	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/13/2020	\$2,936.29
3.572	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/17/2020	\$987.50
3.573	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/24/2020	\$1,777.50
3.574	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/31/2020	\$3,402.50
3.575	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/7/2020	\$1,678.75
3.576	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/14/2020	\$2,118.75
3.577	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/21/2020	\$5,447.51
3.578	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	RESTRUCTURING RETAINERS	2/25/2020	\$125,000.00
3.579	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/27/2020	\$6,023.75
				TOTAL:	\$153,762.55
3.580	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	12/17/2019	\$217,287.50
3.581	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	1/17/2020	\$217,287.50
3.582	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	2/18/2020	\$217,287.50
				TOTAL:	\$651,862.50
3.583	REV MARK WOLSKI	9358 LAKE SHORE ROAD, ANGOLA, NY 14006-9421	CHECK NO. 26792	12/6/2019	\$3,642.44
3.584	REV MARK WOLSKI	9358 LAKE SHORE ROAD, ANGOLA, NY 14006-9421	CHECK NO. 26931	1/27/2020	\$6,446.29
				TOTAL:	\$10,088.73
3.585	RISKONNECT CLEARSIGHT LLC	PO BOX 1500, CAROL STREAM, IL 60132	CHECK NO. 305710	2/11/2020	\$2,700.00
3.586	RISKONNECT CLEARSIGHT LLC	PO BOX 1500, CAROL STREAM, IL 60132	CHECK NO. 306024	2/21/2020	\$14,490.32
				TOTAL:	\$17,190.32
3.587	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26814	12/13/2019	\$1,680.00

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.588	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26879	1/9/2020	\$2,350.00
3.589	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26988	2/24/2020	\$6,900.00
				TOTAL:	\$10,930.00
3.590	SAFESPAN SCAFFOLDING, LLC	252 FILLMORE AVENUE, TONAWANDA, NY 14150	CHECK NO. 26823	12/17/2019	\$15,400.00
				TOTAL:	\$15,400.00
3.591	SCRUFARI CONSTRUCTION CO., INC	3925 HYDE PARK BLVD, NIAGARA FALLS, NY 14305	CHECK NO. 26853	12/27/2019	\$5,220.00
3.592	SCRUFARI CONSTRUCTION CO., INC	3925 HYDE PARK BLVD, NIAGARA FALLS, NY 14305	CHECK NO. 26886	1/9/2020	\$3,205.00
				TOTAL:	\$8,425.00
3.593	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 304519	12/13/2019	\$5,266.00
3.594	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 305307	1/27/2020	\$5,414.00
3.595	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 305695	2/11/2020	\$3,999.00
				TOTAL:	\$14,679.00
3.596	SHAWN TYRONE LEONARD	350 BRAMBLEWOOD LANE, EAST AURORA, NY 14051	CHECK NO. 26826	12/17/2019	\$10,000.00
				TOTAL:	\$10,000.00
3.597	SHELTERPOINT LIFE	1225 FRANKLIN AVENUE, STE 475, GARDEN CITY, NY 11530	CHECK NO. 305613	2/7/2020	\$109,821.00
				TOTAL:	\$109,821.00
3.598	SILVERSCRIPT INSURANCE	PO BOX 30001, PITTSBURGH, PA 15222-0330	CHECK NO. 305043	1/15/2020	\$27,240.48
3.599	SILVERSCRIPT INSURANCE	PO BOX 30001, PITTSBURGH, PA 15222-0330	CHECK NO. 305630	2/7/2020	\$27,240.48
				TOTAL:	\$54,480.96
3.600	SS COLUMBA BRIGID BUFFALO	75 HICKORY ST, BUFFALO, NY 14204	CHECK NO. 26825	12/17/2019	\$9,087.09
				TOTAL:	\$9,087.09
3.601	ST DOMINIC	93 ANSTICE ST, OYSTER BAY, NY 11771	CHECK NO. 26851	12/27/2019	\$32,327.29
				TOTAL:	\$32,327.29
3.602	ST FRANCIS OF ASSISI RC CHURCH	73 ADAM ST, TONAWANDA, NY 14150	CHECK NO. 26905	1/17/2020	\$16,293.28
				TOTAL:	\$16,293.28
3.603	ST MARY OF THE LAKE RC CHURCH	4737 LAKESHORE ROAD, HAMBURG, NY 14075	CHECK NO. 26908	1/17/2020	\$10,085.18
				TOTAL:	\$10,085.18
3.604	ST STEPHENS RC CHURCH	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	CHECK NO. 26791	12/6/2019	\$9,798.80
3.605	ST STEPHENS RC CHURCH	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	CHECK NO. 26810	12/13/2019	\$292.50
				TOTAL:	\$10,091.30
3.606	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26917	1/24/2020	\$7,805.00
3.607	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26918	1/24/2020	\$2,768.00
3.608	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26919	1/24/2020	\$2,540.00
				TOTAL:	\$13,113.00
3.609	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	12/3/2019	\$2,500.00
3.610	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	1/3/2020	\$2,500.00
3.611	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	2/4/2020	\$2,500.00
				TOTAL:	\$7,500.00
3.612	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26799	12/6/2019	\$14,998.50
3.613	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26887	1/9/2020	\$12,129.00
3.614	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26888	1/9/2020	\$15,500.00
				TOTAL:	\$42,627.50
3.615	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	12/3/2019	\$4,666.67
3.616	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	1/3/2020	\$4,666.67
3.617	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	2/4/2020	\$4,666.67
				TOTAL:	\$14,000.01
3.618	STEFIK REALTY CO., INC	800 MAIN STREET, SUITE 3B, NIAGARA FALLS, NY 14301	CHECK NO. 304450	12/6/2019	\$45,000.00
				TOTAL:	\$45,000.00
3.619	STRETTO	8269 E. 23RD AVE., SUITE 275, DENVER, CO 80238	RETAINER	2/27/2020	\$15,000.00
				TOTAL:	\$15,000.00
3.620	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26884	1/9/2020	\$14,765.15
3.621	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26885	1/9/2020	\$3,773.96
3.622	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26910	1/17/2020	\$17,388.86
3.623	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26924	1/24/2020	\$13,158.19
3.624	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26994	2/24/2020	\$23,927.01
				TOTAL:	\$73,013.17
3.625	THE BISON FUND	284 DELAWARE AVENUE, BUFFALO, NY 14202	CHECK NO. 305738	2/14/2020	\$22,000.00
				TOTAL:	\$22,000.00
3.626	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304349	12/6/2019	\$231.75
3.627	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304350	12/6/2019	\$8,037.75
3.628	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304462	12/13/2019	\$339.00
3.629	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304566	12/17/2019	\$9,102.00
3.630	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304567	12/17/2019	\$180.80
3.631	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304726	12/30/2019	\$339.00
3.632	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304990	1/15/2020	\$7,812.00
3.633	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305220	1/27/2020	\$158.20
3.634	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305511	2/7/2020	\$237.00
3.635	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305727	2/14/2020	\$423.75
3.636	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305780	2/20/2020	\$246.28
3.637	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305781	2/20/2020	\$222.00
3.638	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 306058	2/26/2020	\$9,627.65
				TOTAL:	\$36,957.18
3.639	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304405	12/6/2019	\$787.40
3.640	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304405	12/6/2019	\$11,146.72
3.641	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304765	12/30/2019	\$9,451.27
				TOTAL:	\$21,385.39
3.642	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 304553	12/13/2019	\$17,079.71
3.643	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 304718	12/20/2019	\$18,789.75
3.644	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 305430	1/31/2020	\$19,391.21
3.645	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 306053	2/25/2020	\$20,370.93
				TOTAL:	\$75,631.60
3.646	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304377	12/6/2019	\$211.69
3.647	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304378	12/6/2019	\$837.26
3.648	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304379	12/6/2019	\$148.97
3.649	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304379	12/6/2019	\$232.50
3.650	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304592	12/17/2019	\$672.35
3.651	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304593	12/17/2019	\$431.22
3.652	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304594	12/17/2019	\$189.96
3.653	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304595	12/17/2019	\$163.53
3.654	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304671	12/20/2019	\$230.45
3.655	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304743	12/30/2019	\$1.56
3.656	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304790	1/3/2020	\$837.26
3.657	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304886	1/9/2020	\$148.97
3.658	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304887	1/9/2020	\$211.69
3.659	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304888	1/9/2020	\$1,372.00

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.660	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304889	1/9/2020	\$431.22
3.661	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304890	1/9/2020	\$232.50
3.662	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305257	1/27/2020	\$672.35
3.663	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305258	1/27/2020	\$379.92
3.664	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305259	1/27/2020	\$166.09
3.665	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305260	1/27/2020	\$327.06
3.666	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305379	1/31/2020	\$229.80
3.667	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305535	2/7/2020	\$148.97
3.668	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305536	2/7/2020	\$465.00
3.669	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305537	2/7/2020	\$423.40
3.670	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305538	2/7/2020	\$834.22
3.671	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305539	2/7/2020	\$299.94
3.672	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305676	2/11/2020	\$378.99
3.673	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305742	2/14/2020	\$431.22
3.674	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305743	2/14/2020	\$189.96
3.675	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305803	2/20/2020	\$672.35
3.676	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305804	2/20/2020	\$431.22
3.677	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305805	2/20/2020	\$229.80
3.678	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305806	2/20/2020	\$837.26
3.679	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 306003	2/21/2020	\$164.55
3.680	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 306004	2/21/2020	\$694.92
				TOTAL:	\$14,330.15
3.681	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86221	12/20/2019	\$3,058.66
3.682	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86288	1/30/2020	\$3,167.15
3.683	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86322	2/20/2020	\$4,450.05
				TOTAL:	\$10,675.86
3.684	UNITED STATES POSTAL SERVICE	475 L'ENFANT PLAZA SW, WASHINGTON, DC 20590	CHECK NO. 304477	12/13/2019	\$5,000.00
3.685	UNITED STATES POSTAL SERVICE	475 L'ENFANT PLAZA SW, WASHINGTON, DC 20590	CHECK NO. 305657	2/11/2020	\$5,000.00
				TOTAL:	\$10,000.00
3.686	USI INSURANCE SERVICES LLC	100 SUMMIT LAKE DRIVE, SUITE 400, VALHALLA, NY 10595	CHECK NO. 304529	12/13/2019	\$12,250.00
				TOTAL:	\$12,250.00
3.687	WALSH DUFFIELD CO INC	801 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304736	12/30/2019	\$25,000.00
3.688	WALSH DUFFIELD CO INC	801 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305364	1/31/2020	\$25,000.00
				TOTAL:	\$50,000.00
3.689	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26793	12/6/2019	\$4,343.16
3.690	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26815	12/13/2019	\$9,319.43
3.691	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26849	12/27/2019	\$3,046.00
3.692	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26880	1/9/2020	\$5,517.28
3.693	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26881	1/9/2020	\$8,319.43
3.694	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26921	1/24/2020	\$1,295.34
3.695	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 305377	1/31/2020	\$557.75
3.696	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26991	2/24/2020	\$3,365.96
				TOTAL:	\$35,764.35
3.697	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304364	12/6/2019	\$2,377.53
3.698	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304478	12/13/2019	\$1,950.12
3.699	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304479	12/13/2019	\$72.03
3.700	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304579	12/17/2019	\$956.18
3.701	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304580	12/17/2019	\$308.60
3.702	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304581	12/17/2019	\$752.07
3.703	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304872	1/9/2020	\$1,574.02
3.704	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304873	1/9/2020	\$709.32
3.705	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304874	1/9/2020	\$106.12
3.706	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304875	1/9/2020	\$2,370.84
3.707	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304876	1/9/2020	\$2,381.63
3.708	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304877	1/9/2020	\$244.29
3.709	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305660	2/11/2020	\$324.95
3.710	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305661	2/11/2020	\$2,576.85
3.711	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305662	2/11/2020	\$2,381.05
3.712	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305733	2/14/2020	\$1,147.01
3.713	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305734	2/14/2020	\$995.18
3.714	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305791	2/20/2020	\$638.80
3.715	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305792	2/20/2020	\$1,986.23
3.716	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305995	2/21/2020	\$1,444.76
				TOTAL:	\$25,297.58
3.717	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26796	12/6/2019	\$566.78
3.718	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26797	12/6/2019	\$1,975.97
3.719	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26882	1/9/2020	\$1,129.00
3.720	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26922	1/24/2020	\$1,783.38
3.721	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26951	2/10/2020	\$629.00
3.722	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 27003	2/25/2020	\$9,726.66
				TOTAL:	\$15,810.79
3.723	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304391	12/6/2019	\$1,367.08
3.724	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304749	12/30/2019	\$1,418.10
3.725	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304906	1/9/2020	\$527.74
3.726	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305281	1/27/2020	\$270.18
3.727	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305388	1/31/2020	\$270.18
3.728	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305388	1/31/2020	\$527.74
3.729	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305389	1/31/2020	\$1,386.40
3.730	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305821	2/20/2020	\$270.82
3.731	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305822	2/20/2020	\$1,500.00
				TOTAL:	\$7,538.24

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.1	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	3/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.2	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	4/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.3	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	5/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.4	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	6/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.5	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	7/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.6	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	8/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.7	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	9/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.8	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.9	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/9/2019	\$107.99	EXPENSE REIMBURSEMENTS
4.10	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/17/2019	\$133.02	EXPENSE REIMBURSEMENTS
4.11	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/29/2019	\$90.15	EXPENSE REIMBURSEMENTS
4.12	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/29/2019	\$154.26	EXPENSE REIMBURSEMENTS
4.13	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.14	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/5/2019	\$89.38	EXPENSE REIMBURSEMENTS
4.15	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/25/2019	\$107.01	EXPENSE REIMBURSEMENTS
4.16	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/27/2019	\$77.29	EXPENSE REIMBURSEMENTS
4.17	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.18	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/6/2019	\$84.08	EXPENSE REIMBURSEMENTS
4.19	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/13/2019	\$96.03	EXPENSE REIMBURSEMENTS
4.20	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/17/2019	\$141.82	EXPENSE REIMBURSEMENTS
4.21	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/30/2019	\$74.42	EXPENSE REIMBURSEMENTS
4.22	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	1/1/2020	\$500.00	HOUSING REIMBURSEMENTS
4.23	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	1/3/2020	\$100.65	EXPENSE REIMBURSEMENTS
4.24	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	2/1/2020	\$500.00	HOUSING REIMBURSEMENTS
				TOTAL:	\$7,256.10	
4.25	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	3/12/2019	\$203.83	EXPENSE REIMBURSEMENTS
4.26	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	3/14/2019	\$1,300.00	EXPENSE REIMBURSEMENTS
4.27	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	5/28/2019	\$309.60	EXPENSE REIMBURSEMENTS
4.28	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	8/20/2019	\$45.42	EXPENSE REIMBURSEMENTS
4.29	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	10/23/2019	\$388.01	EXPENSE REIMBURSEMENTS
4.30	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	11/25/2019	\$1,356.87	EXPENSE REIMBURSEMENTS
4.31	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	11/25/2019	\$2,291.98	EXPENSE REIMBURSEMENTS
4.32	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	12/13/2019	\$38.35	EXPENSE REIMBURSEMENTS
4.33	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	12/30/2019	\$1,395.34	EXPENSE REIMBURSEMENTS
4.34	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	2/11/2020	\$502.98	EXPENSE REIMBURSEMENTS
				TOTAL:	\$7,832.38	
4.35	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	3/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.36	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	4/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.37	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	5/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.38	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	6/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.39	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	7/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.40	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	8/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.41	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	9/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.42	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	10/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.43	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	11/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.44	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	12/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.45	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	12/17/2019	\$502.58	EXPENSE REIMBURSEMENTS
4.46	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	1/1/2020	\$1,000.00	HOUSING REIMBURSEMENTS
4.47	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	2/1/2020	\$1,000.00	HOUSING REIMBURSEMENTS
4.48	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	2/21/2020	\$1,015.82	EXPENSE REIMBURSEMENTS
				TOTAL:	\$13,518.40	
4.49	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/13/2019	\$270.63	EXPENSE REIMBURSEMENTS
				TOTAL:	\$270.63	
4.50	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/13/2019	\$35.00	EXPENSE REIMBURSEMENTS
				TOTAL:	\$35.00	

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Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case Number	Nature of Case	Court or Agency's Name	Status of Case
7.1	Alba M. Quiroa v. Diocese of Buffalo, N.Y.	9036-PI-01	Discrimination Suit	New York State Division of Human Rights One Fordham Plaza, Fourth Floor Bronx, NY 10458	Pending
7.2	Albert Turano v. St. Peter & Paul's Roman Catholic Church Society of Williamsville, New York; Diocese of Buffalo	9249-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.3	Alena Piccillo v. St. Benedict Roman Catholic Church and Catholic Charities of Buffalo	9565-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.4	Beverly A. Matisz and Stephen W. Matisz v. St. Benedict Roman Catholic Church Society of Eggertsville, N.Y., St. Benedict School, Catholic Diocese of Buffalo, The Foundation of the Roman Catholic Diocese of Buffalo, N.Y. Inc., and Catholic Charities of Buffalo, New York	8086-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.5	Billy Evans and Heather Evans as Natural Guardians of Omarion Evans v. Southtowns Catholic School and Jamison	9714-PI-01	Lack of Supervision Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.6	Mary C. Ciulla and Emanuele Ciulla v. Queen of Heaven Church	9302-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.7	Dewanda Loatman v. Catherine Grant and Catholic Dioces of Buffalo	7607-AB-01	Motor Vehicle Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.8	Helen L. Yood v. Catholic Charities of Buffalo, N.Y., Inc. Mark Barry and Joseph Farrauto	9671-PI-01	Discrimination Suit	New York State Division of Human Rights One Fordham Plaza, Fourth Floor Bronx, NY 10458	Pending
7.9	James F. Granville v. Immaculate Conception Parish, Immaculate Conception Church and The Diocese of Buffalo, N.Y.	7986-BG-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.10	Jeffery L. Polisoto and Tracy E. Polisoto v. St. Gregory the Great Roman Catholic Church	9051-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.11	Jennifer Sky and Kevin Sky v. Catholic Charities of Buffalo, NY d/b/a/ Monsignor Carr Institute Children's Clinic	7635-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.12	John Kovach and Jean Kovach v. St. Bridget's Roman Catholic Church Society of Newfane, St. Brendan on the Lake, and the Diocese of Buffalo	9248-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.13	Karima Dunston v. Blessed Sacrament Roman Catholic Church Society of Tonawanda, d/b/a Blessed Sacramend Roman Catholic Church, a/k/a Blessed Sacrament Parish, a/k/a Blessed Sacrament Church	7969-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.14	Kay Zayac, individually and as Administrator of the Estate of Timothy Zayac v. St. Peter's Roman Catholic Church, Society of Leqiston, N.Y., Admar Supply Co., Inc., and JLG Industries, Inc.	9029-GB-01	Construction Accident Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.15	Lucy Ippolito v. St. Amelia Roman Catholic Society and Diocese of Buffalo Catholic Center	9193-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.16	Marian Equils and Terry Equils v. Divine Mercy Roman Catholic Parish of Niagara Falls, New York and Dioces of Buffalo	7652-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.17	Marilyn Brown, as the Parent and Natural Guardian of J. L. as Infant v. First Student, Inc., Catholic Diocese of Buffalo, Our Lady of Black Rock School, Buffalo Public School District, Martha J. Eadie, Sister Carol Cimno, Debbielynn Doye, John Doe and Jane Doe, the Names of the "John Doe" and "Jane Doe" being fictitious and unknown to Plintiff, but Intended to be the Bus Driver and Aide(s) During the Relevant Events Herein		Lack of Supervision Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.18	Jodi L. Martin v. Diocese of Buffalo New York, Catholic Cemeteries of the Roman Catholic Diocese of Buffalo, Inc.	7154-BB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.19	Mary Ceranski v. St. Mary's Roman Catholic Church, The Diocese of Buffalo, N.Y., Diocese of Buffalo Catholic Schools, Diocese of Buffalo Catholic Schools, Robert D. Lorenz, Meghan Lorenz, James Jorosz and Eileen Jarosz	9247-PM-01	Student Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.20	Mary Lynch c. St. Peter's R.C Church Society of Lewiston, and the Diocese of Buffalo, N.Y.	9321-GB-01	Trip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending

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Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case Number	Nature of Case	Court or Agency's Name	Status of Case
7.21	Fatouma Mohamed v. Catholic Charities of Buffalo, New York, The Diocese of Buffalo N.Y., and The Foundation of the Roman Catholic Diocese of Buffalo, N.Y., Inc.	7980-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.22	Molly PYC v. St. Patrick's Roman Catholic Church Society of the City of Lockport, All Saints Parish and Diocese of Buffalo	7856-GB-01	Premise Liability Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.23	Rita Hayek v. Board of Education of Norht Tonawanda City School District; North Tonawanda City School District; Catholic Diocese of Buffalo; St. Christopher Roman Catholic Church and St. Christopher School	9017-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.24	Robert Barry v. Our Lady of Bistrica Croation and Roman Catholic Church	9359-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.25	Shannon Rounseville v. The Foundation of The Roman Catholic Diocese of Buffalo, N.Y., Inc.	9552-AB-01	Motor Vehicle Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.26	Sheila Dunnigan v. St. Gregory the Great Roman Catholic Church	9474-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.27	Daniel W. Tuerk v. Diocese of Buffalo, St. John the Baptist Church and St. John the Baptist School	Index # 812064	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded

Payments, distributions, or withdrawals credited or given to insiders

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Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address	Relationship to the Debtor	Payment Date	Amount of Money or Description and Value of Property	Reason for Providing the Value
30.127	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/5/2019	\$5,884.62	REGULAR EARNINGS
30.128	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/19/2019	\$304.42	OTHER EARNINGS
30.129	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/19/2019	\$5,884.62	REGULAR EARNINGS
30.130	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/2/2020	\$5,884.62	REGULAR EARNINGS
30.131	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/16/2020	\$5,884.62	REGULAR EARNINGS
30.132	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/30/2020	\$5,884.62	REGULAR EARNINGS
30.133	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	2/13/2020	\$5,884.62	REGULAR EARNINGS
30.134	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	2/27/2020	\$5,884.62	REGULAR EARNINGS
				TOTAL:	\$159,408.92	
30.135	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	3/28/2019	\$5,854.80	REGULAR EARNINGS
30.136	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	4/25/2019	\$5,854.80	REGULAR EARNINGS
30.137	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	5/23/2019	\$5,854.80	REGULAR EARNINGS
30.138	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	6/20/2019	\$5,854.80	REGULAR EARNINGS
30.139	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	7/18/2019	\$5,854.80	REGULAR EARNINGS
30.140	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	8/29/2019	\$5,854.80	REGULAR EARNINGS
30.141	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	9/26/2019	\$5,971.93	REGULAR EARNINGS
30.142	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	10/24/2019	\$5,971.93	REGULAR EARNINGS
30.143	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	11/21/2019	\$5,971.93	REGULAR EARNINGS
30.144	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/19/2019	\$300.00	OTHER EARNINGS
30.145	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/19/2019	\$5,971.93	REGULAR EARNINGS
30.146	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	1/30/2020	\$5,971.93	REGULAR EARNINGS
30.147	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	2/28/2020	\$5,971.93	REGULAR EARNINGS
				TOTAL:	\$71,260.38	
30.148	TIMMEL, STEVEN D	321 WESTMORELAND ROAD, SNYDER, NY 14226	FORMER CHIEF FINANCIAL OFFICER	3/14/2019	\$11,662.50	REGULAR EARNINGS
30.149	TIMMEL, STEVEN D	321 WESTMORELAND ROAD, SNYDER, NY 14226	FORMER CHIEF FINANCIAL OFFICER	3/28/2019	\$5,662.50	REGULAR EARNINGS
				TOTAL:	\$17,325.00	

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

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**Check if this is an
amended filing**

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

4/10/2020

/s/ Charles A. Mendolera

CHARLES A. MENDOLERA

Signature of individual signing on behalf of debtor

Printed name

EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No

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Yes